

07-276 Office of Engineering and Operations

The Office of Engineering and Operations is composed of four programs. These programs are primarily concerned with the construction and maintenance of the state's roads and highways. The four programs are Planning and Programming, Highways, Bridge Trust, and District Operations.

BUDGET SUMMARY

| | ACTUAL 1998-1999 | ACT 10 1999- 2000 | EXISTING 1999- 2000 | CONTINUATION 2000 - 2001 | RECOMMENDED 2000 - 2001 | RECOMMENDED OVER/(UNDER) EXISTING |
|---------------------------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------------|---|
| MEANS OF FINANCING: | | | | | | |
| STATE GENERAL FUND (Direct) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE GENERAL FUND BY: | | | | | | |
| Interagency Transfers | 608,154 | 258,154 | 375,186 | 0 | 0 | (375,186) |
| Fees & Self-gen. Revenues | 35,756,504 | 37,458,034 | 38,788,614 | 36,502,145 | 39,549,838 | 761,224 |
| Statutory Dedications | 241,829,190 | 261,118,832 | 271,751,117 | 272,081,085 | 283,338,549 | 11,587,432 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL FUNDS | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |
| TOTAL MEANS OF FINANCING | \$278,693,848 | \$299,335,020 | \$311,414,917 | \$309,083,230 | \$323,388,387 | \$11,973,470 |
| EXPENDITURES & REQUEST: | | | | | | |
| Planning and Programming | \$7,538,416 | \$11,113,707 | \$14,953,808 | \$11,728,946 | \$12,500,242 | (\$2,453,566) |
| Highways | 59,634,030 | 67,001,448 | 67,956,796 | 64,237,056 | 71,759,443 | 3,802,647 |
| Bridge Trust | 14,582,407 | 15,499,774 | 16,742,388 | 15,979,363 | 16,766,159 | 23,771 |
| District Operations | 196,938,995 | 205,720,091 | 211,761,925 | 217,137,865 | 222,362,543 | 10,600,618 |
| TOTAL EXPENDITURES AND REQUEST | \$278,693,848 | \$299,335,020 | \$311,414,917 | \$309,083,230 | \$323,388,387 | \$11,973,470 |
| AUTHORIZED FULL-TIME | | | | | | |
| EQUIVALENTS: Classified | 5,135 | 5,235 | 5,235 | 5,235 | 5,263 | 28 |
| Unclassified | 2 | 2 | 2 | 2 | 3 | 1 |
| TOTAL | 5,137 | 5,237 | 5,237 | 5,237 | 5,266 | 29 |

This agency does not have short-term debt, for Fiscal Year 2000-2001.

In addition to the above recommended appropriation, \$84,428,102 will be paid in Fiscal Year 2000-2001 for long-term debt incurred on behalf of this agency from the previous sale of bonds. Total long-term debt service payments for the state for Fiscal Year 2000-2001 are reflected in the Governor's Executive Budget Supporting Document in Non-Appropriated Requirements, Schedule 22-922.

This agency's recommended appropriation also includes the following amount by means of financing for payments on the unfunded accrued liability of the Louisiana State Employees' Retirement System in accordance with the provisions of Article X, Section 29 of the Constitution of Louisiana:

| | | |
|---------------------------|----|------------|
| State General Fund by: | | |
| Fees & Self-gen. Revenues | \$ | 676,920 |
| Statutory Dedications | | 9,426,067 |
| Total | \$ | 10,102,987 |